Case 24-30281 Doc 230-1 Filed 02/20/25 Entered 02/20/25 12:14:58 Desc Exhibit A-D Page 1 of 6 EXHIBIT A

DEBTOR: EC West Fargo LLC **CASE NO:** 24-30285

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/1/2025 to 1/31/2025

CASH FLOW SUMMARY		<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	Oct-24	<u>Nov-24</u>	<u>Dec-24</u>	<u>Jan-25</u>	<u>A</u>	ccumulated
1. Beginning Cash Balance	\$	6,510.55	\$ 6,510.55 \$	6,421.67 \$	6,302.76 \$	5,932.67 \$	5,563.25 \$	5,447.68	\$	6,510.55 (1)
Cash Receipts Operations Sale of Assets Loans/advances Other: Loan Interest Income Other: Interest Income Total Cash Receipts	\$ <u></u>	- - - - -	\$ - - - - - - - - - - - - - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - \$	- - - - - - - -	- - - - - -	\$	- - - - -
Cash Disbursements Operations Debt Service/Secured loan payment Professional fees/U.S. Trustee fees Other		- - -	88.88 - - -	118.91 - - -	370.09 - - -	119.42 - 250.00	115.57 - - -	148.93 - 250.00		961.80 - 500.00
Total Cash Disbursements	\$	-	\$ 88.88 \$	118.91 \$	370.09 \$	369.42 \$	115.57 \$	398.93	\$	1,461.80
Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)		<u>-</u>	 (88.88)	(118.91)	(370.09)	(369.42)	(115.57)	(398.93)		(1,461.80)
5 Ending Cash Balance (to Form 2-C)	\$	6,510.55	\$ 6,421.67 \$	6,302.76 \$	5,932.67 \$	5,563.25 \$	5,447.68 \$	5,048.75	\$	5,048.75 (2)

CASH BALANCE SUMMARY	Financial Institution	Book <u>Balance</u>
Petty Cash		\$ 0
Operating Account	First Western Bank & Trust	 0
Debtor-in-possession Account	US Bank	 5,048.75
Other Interest-bearing Account		 0
TOTAL (must agree with Ending Cash Ba	lance above)	\$ 5,048.75

⁽¹⁾ Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.

⁽²⁾ All cash balances should be the same.

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DEBTOR: EC West Fargo LLC CASE NO: 24-30285 Form 2-B **CASH RECEIPTS AND DISBURSEMENTS STATEMENT** For Period: 1/1/2025 to 1/31/2025 **CASH RECEIPTS DETAIL Account No:** (attach additional sheets as necessary) Payer Date Description Amount

Total Cash Receipts

\$ - (1)

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DEBTOR: EC West Fargo LLC **CASE NO:** 24-30285

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMEN1

For Period: 1/1/2025 to 1/31/2025

Payee

USBank

Vicki Campbell

CASH DISBURSEMENTS DETAIL (attach additional sheets as necessary)

Check No.

1004

1005

Date

1/15/2025

1/22/2025

1/28/2025

Account No:

US Trustee Payment Center Professional fees/U.S. Trustee fees

Description (Purpose)		Amount
	- \$	
Operations		120.94
Operations		27.99

Total Cash Disbursements

398.93 (1)

250.00

EC West Fargo LLC

Case 24-30281

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COMPARATIVE BALANCE SHEET

For Period Ending 1/31/2025 7/8/2024 7/31/2024 8/31/2024 9/30/2024 10/31/2024 11/30/2024 12/31/2024 1/31/2025 Petition **ASSETS** Date (1) Current Assets: \$ Cash (from Form 2-B, line 5) 6.510.55 6.421.67 6.302.76 5.932.67 5.563.25 5.447.68 \$ 27.99 6.510.55 11,995.85 Accounts Receivable (from Form 2-E) 12,322.94 17,650.03 22.977.12 22.977.12 22.977.12 22.977.12 6,668.78 Receivable from Officers, Employees, Affiliates Inventory Other Current Assets :(List) **Total Current Assets** 18.506.40 18,744.61 23,952.79 28,909.79 28,540.37 28,424.80 \$ 23,005.11 13,179.33 Fixed Assets: Land \$ \$ Buildina Equipment, Furniture and Fixtures **Total Fixed Assets** Less: Accumulated Depreciation Net Fixed Assets Other Assets (List): Notes Receivable 945,000.00 945,000.00 945,000.00 945,000.00 945,000.00 945,000.00 945,000.00 945,000.00 **TOTAL ASSETS** 963.506.40 963,744,61 968.952.79 973.909.79 973,540,37 973.424.80 968.005.11 958.179.33 LIABILITIES Post-petition Accounts Payable (from Form 2-E) 2.557.90 3.881.22 7.750.04 9.610.25 12,272.70 \$ 13.782.51 Post-petition Accrued Profesional Fees (from Form 2-E) Post-petition Taxes Payable (from Form 2-E) Post-petition Notes Payable Other Post-petition Payable(List): CRO Total Post Petition Liabilities 2,557.90 3,881.22 7,750.04 12,272.70 \$ 13,782.51 Pre Petition Liabilities: Secured Debt Priority Debt Prepetition Unsecured Debt 892,000.00 892,000.00 892,000.00 892,000.00 892,000.00 892,000.00 892,000.00 892,000.00 Class B 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 932,000.00 Total Pre Petition Liabilities 932,000.00 932,000.00 932,000.00 932,000.00 932,000.00 932,000.00 \$ 932,000.00 **TOTAL LIABILITIES** 932,000.00 934,557.90 935,881.22 939,750.04 941,610.25 944,272.70 \$ 945,782.51 932,000.00 **OWNERS' EQUITY** Owner's/Stockholder's Equity 31,506.40 29,186.71 33,071.57 34,159.75 31,930.12 29,152.10 \$ 22,222.60 26,179.33 Retained Earnings - Prepetition Retained Earnings - Post-petition **TOTAL OWNERS' EQUITY** 31,506,40 29.186.71 33,071.57 34,159.75 31,930.12 29,152.10 \$ 22,222.60 26,179.33 **TOTAL LIABILITIES AND OWNERS' EQUITY** 963,506.40 963,744.61 968.952.79 973,909.79 973.540.37 973,424.80 \$ 968,005.11 958,179.33

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Dehtor's schedules

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DEBTOR: EC West Fargo LLC **CASE** 24-30285

Form 2-D PROFIT AND LOSS STATEMENT

For Period 1/1/2025 to 1/31/2025

		Current <u>Month</u>		Accumulated Total (1)
Gross Operating Revenue Less: Discounts, Returns and Allowances	\$ (-)	\$ (_	-)
Net Operating Revenue	\$	-	\$	-
Cost of Goods Sold	<u>-</u>	-	_	
Gross Profit	\$	-	\$_	<u>-</u>
Operating Expenses Compensation Selling, General and Administrative Rents and Leases Depreciation, Depletion and Amortization Other (list):	\$	- 148.93 - - - -	\$	- 961.80 - - - -
Total Operating Expenses	\$	148.93	\$	961.80
Operating Income (Loss)	\$	(148.93)	\$_	(961.80)
Non-Operating Income and Expenses Other Non-Operating Expenses Gains (Losses) on Sale of Assets Interest Income Interest Expense Other Non-Operating Income	\$	- - - -	\$	- - - -
Net Non-Operating Income or (Expenses)	\$		\$	-
Reorganization Expenses Legal and Professional Fees Other Reorganization Expense	\$ -	<u>-</u> 250.00	\$_	- 500.00
Total Reorganization Expenses	\$	250.00	\$_	500.00
Net Income (Loss) Before Income Taxes	\$	(398.93)	\$	(1,461.80)
Federal and State Income Tax Expense (Benefit)		-	_	
NET INCOME (LOSS)	\$	(398.93)	\$ _	(1,461.80)

⁽¹⁾ Accumulated Totals include all revenue and expenses since the petition date.

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					3					
DEBTOR: EC West Fai			CASE NO:					24-30285		
	For Period:	1/1/2025	to <u>1/31/2025</u>	Form 2-E SUPPORTING SCHEDULES						
			ACCOUN	ITS RECEIVAB	LE AND POST P	ETITION PAY	ABLE AGING	<u>3</u>		
<u>Due</u>			7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	Post Petition Accounts Payable
Under 30 days 30 to 60 days 61 to 90 days 91 to 120 days Over 120 days			\$ 5,327.09 - - - -	5,327.09 5,327.09 - - -	5,327.09 5,327.09 5,327.09 - -	5,327.09 5,327.09 5,327.09 5,327.09	5,327.09 5,327.09 5,327.09 5,327.09	5,327.09 5,327.09 10,654.18	- - - 5,327.09 15,981.27	1,509.81 2,662.45 1,860.21 3,868.82 3,881.22
Total Post Petition			5,327.09	10,654.18	15,981.27	21,308.36	21,308.36	21,308.36	21,308.36	
Pre Petition Amounts			6,668.76	6,668.76	6,668.76	6,668.76	6,668.76	6,668.76	6,668.76	
Total Accounts Receivable Less: Bad Debt Reserve Net Accounts Receivable			\$ <u>11,995.85</u> - \$ <u>11,995.85</u>	\$ 17,322.94 (5,000.00) \$ 12,322.94	22,650.03 (5,000.00) 17,650.03	27,977.12 (5,000.00) 22,977.12	27,977.12 (5,000.00) 22,977.12	27,977.12 (5,000.00) 22,977.12	27,977.12 (5,000.00) 22,977.12	
									Total Post Petition Accounts Payable	13,782.51
* Attach a detail listing o	f accounts rece	ivable and pe	ost-petition accou	unts payable					Pre-Petition Accounts Payable	9,644.98
	SCHED	ULE OF P	AYMENTS TO	ATTORNEYS A	ND OTHER PRO	FESSIONALS	<u> </u>		Total	22 427 40
	Month-end Retainer <u>Balance</u>	Current Month's <u>Accrual</u>	Paid in Current <u>Month</u>	Date of Court Approval	Month-end Balance Due *				Accounts Payable	23,427.49
Debtor's Counsel Counsel for Unsecured Creditors' Committee Trustee's Counsel Accountant Other: CRO Total \$ *Balance due to include fees a	s <u>-</u>	 \$ ed but not yet p	\$aid.		<u>.</u>					
		S	SCHEDULE OF	PAYMENTS A	ND TRANSFERS	TO PRINCIP	ALS/EXECUT	TIVES**		
Payee Name Vicki Campbell	Posi Accountant	ition_	accounting ser	Nature of Paym vices	<u>ent</u>	_ - -	Amount \$ 27.99			

^{**}List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.